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FORM 3

REPORT OF RECEIPTS AND DISBURSEMENTS

| 1 011111 0 | For An A | uthorized Com | mittee | Offic | ce Use Only |
|--|------------------------------------|-----------------------|---------------------------------------|--------------------------|---------------------------------|
| NAME OF COMMITTEE (in full) | TYPE OR PRIN | | cample: If typing, type er the lines. | 12FE4M5 | |
| Blum for Congress | | | | | |
| | | | | | |
| ADDRESS (number and stree | 2728 Asbury R | oad Suite 400 | 1 1 1 1 1 1 1 | | |
| ▼ | | | 1 1 1 1 1 1 1 | | |
| Check if different than previously reported. (ACC) | Dubuque | | | [A] 520 | 01 |
| | N NIIMDED W | CITY ▲ | | STATE A | ZIP CODE ▲ |
| 2. FEC IDENTIFICATIO C C00543926 | N NOMBER ¥ | 3. IS THIS REPORT | NEW (N) OR | AMENDED (A) | STATE ▼ DISTRICT |
| 4. TYPE OF REPORT (a) Quarterly Reports April 15 Quart | : | (b) 12-Day PRE | E-Election Report for th | e: General (12G) | Runoff (12R) |
| | terly Report (Q1) erly Report (Q2) | | Convention (12C) | Special (12S) | |
| October 15 Q | uarterly Report (Q3) | Election on | M M / D D | / Y Y Y Y | in the State of |
| January 31 Ye | ear-End Report (YE) | (c) 30-Day POS | ST-Election Report for t | :he: | |
| | | | General (30G) | Runoff (30R) | Special (30S) |
| Termination R | eport (TER) | Election on | M M / D D | / Y " Y " Y " Y | in the State of |
| 5. Covering Period | M M / D D / | Y Y Y Y Y 2019 | through | M / D D / Y | Y Y Y 2019 |
| I certify that I have examin | Graham, Edw | | nowledge and belief it | is true, correct and co | mplete. |
| Signature of Treasurer | Graham, Edward, T, , | | [Electronically Filed] | Date 04 | 11 / Y Y Y Y Y 2019 |
| NOTE: Submission of false, | erroneous, or incomple | te information may | subject the person signi | ng this Report to the pe | enalties of 52 U.S.C. §30109 |
| Office Use Only | | | | F | FEC FORM 3 (Revised 05/2016) |

SUMMARY PAGE

of Receipts and Disbursements

PAGE 2 / 12

FEC Form 3 (Revised 05/2016)

Write or Type Committee Name Blum for Congress

2019 2019 03 01 Report Covering the Period: From: To: **COLUMN A COLUMN B** This Period **Election Cycle-to-Date** Net Contributions (other than loans) **Total Contributions** (a) 615.06 4965.06 (other than loans) (from Line 11(e)) (b) Total Contribution Refunds 6400.00 6400.00 (from Line 20(d)) (c) Net Contributions (other than loans) -5784.94-1434.94(subtract Line 6(b) from Line 6(a)) 7. Net Operating Expenditures (a) Total Operating Expenditures 11802.44 78465.78 (from Line 17) (b) Total Offsets to Operating 232.20 0.00 Expenditures (from Line 14)..... (c) Net Operating Expenditures 11802.44 78233.58 (subtract Line 7(b) from Line 7(a)) Cash on Hand at Close of 73236.80 Reporting Period (from Line 27)..... Debts and Obligations Owed TO the Committee (Itemize all on 0.00 Schedule C and/or Schedule D) 10. Debts and Obligations Owed BY the Committee (Itemize all on 114119.00 Schedule C and/or Schedule D).....

For further information contact:

Federal Election Commission 999 E Street, NW Washington, DC 20463

> Toll Free 800-424-9530 Local 202-694-1100

DETAILED SUMMARY PAGE

of Receipts

FEC Form 3 (Revised 05/2016)

PAGE 3 / 12

8370.04

Write or Type Committee Name

11(e), 12, 13(c), 14, and 15)

(Carry Total to Line 24, page 4).....

| Blum | for | Congress |
|------|-----|----------|
| | | 009.000 |

01 03 01 2019 31 2019 Report Covering the Period: From: To: **COLUMN A COLUMN B** I. RECEIPTS **Total This Period Election Cycle-to-Date** 11. CONTRIBUTIONS (other than loans) FROM: Individuals/Persons Other Than Political Committees 0.00 350.00 (i) Itemized (use Schedule A)...... 1615.06 615.06 (ii) Unitemized..... (iii) TOTAL of contributions 615.06 1965.06 from individuals 0.00 0.00 Political Party Committees..... Other Political Committees 0.00 3000.00 (such as PACs)..... 0.00 0.00 The Candidate..... (d) TOTAL CONTRIBUTIONS (other than loans) (add Lines 11(a)(iii), (b), (c), and (d)).. 615.06 4965.06 12. TRANSFERS FROM OTHER 3172.78 3172.78 AUTHORIZED COMMITTEES 13. LOANS: (a) Made or Guaranteed by the 0.00 0.00 Candidate..... 0.00 0.00 (b) All Other Loans..... TOTAL LOANS 0.00 0.00 (add Lines 13(a) and (b))..... 14. OFFSETS TO OPERATING **EXPENDITURES** 0.00 232.20 (Refunds, Rebates, etc.) 15. OTHER RECEIPTS 0.00 0.00 (Dividends, Interest, etc.) 16. TOTAL RECEIPTS (add Lines

3787.84

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3 (Revised 05/2016)

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| | II. DISBURSEMENTS | COLUMN A Total This Period | COLUMN B Election Cycle-to-Date |
|-----|--|-------------------------------|------------------------------------|
| 17. | OPERATING EXPENDITURES | 11802.44 | 78465.78 |
| 18. | TRANSFERS TO OTHER AUTHORIZED COMMITTEES | 0.00 | 0.00 |
| 19. | LOAN REPAYMENTS: | | |
| | (a) Of Loans Made or Guaranteed by the Candidate | 0.00 | 500000.00 |
| | (b) Of All Other Loans | 0.00 | 0.00 |
| | (c) TOTAL LOAN REPAYMENTS | 0.00 | 500000 00 |
| | (add Lines 19(a) and (b)) | 0.00 | 500000.00 |
| 20. | REFUNDS OF CONTRIBUTIONS TO: | | |
| | (a) Individuals/Persons Other Than Political Committees | 6400.00 | 6400.00 |
| | (b) Political Party Committees | 0.00 | 0.00 |
| | (c) Other Political Committees | 0.00 | 0.00 |
| | (such as PACs) | , | 0.00 |
| | (d) TOTAL CONTRIBUTION REFUNDS (add Lines 20(a), (b), and (c)) | 6400.00 | 6400.00 |
| 21. | OTHER DISBURSEMENTS | 0.00 | 0.00 |
| 22. | TOTAL DISBURSEMENTS (add Lines 17, 18, 19(c), 20(d), and 21) | 18202.44 | 584865.78 |
| | III. CASH SU | MMARY | |
| 23. | CASH ON HAND AT BEGINNING OF REPOR | RTING PERIOD | 87651.40 |
| 24 | TOTAL RECEIPTS THIS PERIOD (from Line 1 | 6, page 3) | 3787.84 |
| 25. | SUBTOTAL (add Line 23 and Line 24) | | 91439.24 |
| 26. | TOTAL DISBURSEMENTS THIS PERIOD (from | m Line 22) | 18202.44 |
| 27 | CASH ON HAND AT CLOSE OF REPORTING | G PERIOD | 73236.80 |

PAGE 5 OF FOR LINE NUMBER: (check only one) Use separate schedule(s) 11a 11b 11d 11c **x** 12 13a 13b 14

12

for each category of the ITEMIZED RECEIPTS Detailed Summary Page Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Blum for Congress Full Name (Last, First, Middle Initial) Protect the House Date of Receipt Mailing Address PO Box 30844 2019 13 City State Zip Code Transaction ID: 0031593 MD 20824 Bethesda FEC ID number of contributing Amount of Each Receipt this Period C00669622 federal political committee. 3172.78 Name of Employer Occupation Memo Item Receipt For: 2018 Election Cycle-to-Date Transfer of Net Proceeds General Primary 🗶 General 3172.78 Other (specify) ITEMIZATION BELOW Full Name (Last, First, Middle Initial) Freeman, Jerry, W, , Jr. Date of Receipt Mailing Address 3940 Gelnwick 2018 10 18 City State Zip Code Transaction ID: 0031593-0001 Dallas TX 75205 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 200.00 Name of Employer Occupation Freeman Auto Group Owner Memo Item Receipt For: 2018 Election Cycle-to-Date Primary 🗶 General 0.00 Other (specify) ▼ Joint Fundraiser - Protect the House Full Name (Last, First, Middle Initial) Amos, Daniel, , , Date of Receipt Mailing Address PO Box 5566 31 City State Zip Code Transaction ID: 0031593-0002 GΑ Columbus 31906 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 280.77 Name of Employer Occupation Aflac Chief Executive Officer Memo Item Receipt For: 2018 Election Cycle-to-Date Primary ✗ General Other (specify) 0.00 Joint Fundraiser - Protect the House 3172.78 SUBTOTAL of Receipts This Page (optional)..... TOTAL This Period (last page this line number only).....

Use separate schedule(s) for each category of the

| FOR LINE NUMBER: | | | | | PAGE | 6 | OF | • | 12 | | |
|------------------|-----|---------|----|-----|------|-----|----|---|----|----|--|
| (0 | che | ck only | or | ne) | | | | | | | |
| | | 11a | | 11b | | 11c | 11 | d | | | |
| | X | 12 | | 13a | | 13b | 14 | | | 15 | |

ITEMIZED RECEIPTS **Detailed Summary Page** Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Blum for Congress Full Name (Last, First, Middle Initial) Siddiqi, Farhan, , , Date of Receipt Mailing Address 10330 Altrara Way 02 City State Zip Code Transaction ID: 0031593-0003 FL 34655 **New Port Richey** FEC ID number of contributing Amount of Each Receipt this Period C federal political committee. 323.08 Name of Employer Occupation Trinity Spine Center Doctor Memo Item Receipt For: 2018 Election Cycle-to-Date Primary **X** General 0.00 Other (specify) ▼ Joint Fundraiser - Protect the House Full Name (Last, First, Middle Initial) Kirby, Steve, , , Date of Receipt Mailing Address 101 South Phillips Avenue 2018 Suite 501 10 18 City State Zip Code Transaction ID: 0031593-0004 Sioux Falls SD 57105 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 323.08 Name of Employer Occupation Blustem Capital Company. LLC President Memo Item Receipt For: 2018 Election Cycle-to-Date Primary 🗶 General 0.00 Other (specify) ▼ Joint Fundraiser - Protect the House Full Name (Last, First, Middle Initial) Klingenstein, Thomas, , , Date of Receipt Mailing Address 1410 Broadway 31 City State Zip Code Transaction ID: 0031593-0005 NY New York 10018 FEC ID number of contributing C Amount of Each Receipt this Period federal political committee. 2246.15 Name of Employer Occupation Cohen Klingenstein LL Investments Memo Item Receipt For: 2018 Election Cycle-to-Date Primary ✗ General 0.00 Other (specify) -Joint Fundraiser - Protect the House 0.00 SUBTOTAL of Receipts This Page (optional).....

TOTAL This Period (last page this line number only).....

3172.78

PAGE 7 12 FOR LINE NUMBER: Use separate schedule(s) (check only one) **x** 17 18 19a 20a 20b 20c

for each category of the ITEMIZED DISBURSEMENTS 19b Detailed Summary Page 21 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Blum for Congress Full Name (Last, First, Middle Initial) Date of Disbursement A. Google, Inc. 2019 01 02 Mailing Address 1600 Amphitheatre Pkwy City State Zip Code **FEC Identification Number** CA Mountain View 94043 Purpose of Disbursement Email Services 004 Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2020 Office Sought: House 75.00 Senate Primary General Transaction ID: 0031570 Other (specify) President Memo Item District: State: Full Name (Last, First, Middle Initial) The Polling Company Date of Disbursement Mailing Address 1220 Connecticut Ave NW 03 2019 City State Zip Code **FEC Identification Number** DC 20036 Washington Purpose of Disbursement Polling 005 Candidate Name Amount of Each Disbursement this Period Category/ Type 3895.00 Disbursement For: Office Sought: House 2020 Senate Primary General Transaction ID: 0031571 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) C. The Polling Company Date of Disbursement Mailing Address 1220 Connecticut Ave NW 03 2019 City State Zip Code **FEC Identification Number** Washington DC 20036 Purpose of Disbursement 005 Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2020 7470.00 Office Sought: House Senate Primary General Transaction ID: 0031572 President Other (specify) Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 11440.00 TOTAL This Period (last page this line number only).....

| | FOR LI | NE | NUMBE | R: | | PA | GE | 8 | OF | = | 12 |
|---|--------|-----|--------|----|-----|----|----|-----|----|---|-----|
| Use separate schedule(s) | (check | onl | y one) | | | | | | | | |
| for each category of the Detailed Summary Page | | X | 17 | | 18 | | | 19a | | | 19b |
| Detailed Suffillary Fage | | | 20a | | 20b | | | 20c | | | 21 |
| y not be sold or used by any person for the purpose of soliciting contributions ddress of any political committee to solicit contributions from such committee. | | | | | | | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |

| TEMIZED DISBURSEMENTS | | for each category Detailed Summary | | X 17 18 19a 20c 20 | 1 2 |
|---|------------------------------------|---------------------------------------|--------------------------|--|-------|
| Any information copied from such Reports and State or for commercial purposes, other than using the nar | | | | | |
| NAME OF COMMITTEE (In Full) Blum for Congress | | | | | |
| Full Name (Last, First, Middle Initial) A. Google, Inc. | | | | Date of Disbursement | Y |
| Mailing Address 1600 Amphitheatre Pkwy | | | | 01 17 2019 | |
| Mountain View | State CA | Zip Code 94043 | | FEC Identification Number | |
| Purpose of Disbursement Online and Social Media Fees Candidate Name | | | 004 Category/ | Amount of Each Disbursement this P | eriod |
| Office Sought: House Senate President State: Disburser | ment For: Primary Other (spe | General | Туре | 86.90 Transaction ID: 0031585 Memo Item | 0 |
| Full Name (Last, First, Middle Initial) Google, Inc. Mailing Address 1600 Amphitheatre Pkwy | | | | Date of Disbursement M M M / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y | Y |
| City Mountain View Purpose of Disbursement Email Services | State CA | Zip Code 94043 | | FEC Identification Number | |
| Email Services Candidate Name | | | 004 Category/ Type | Amount of Each Disbursement this P | eriod |
| Office Sought: House Senate President State: Disburser | ment For: Primary Other (spe | 2020 General ecify) ▼ | | 71.79 Transaction ID : 0031586 Memo Item | 9 |
| Full Name (Last, First, Middle Initial) Google, Inc. | | | | Date of Disbursement | |
| Mailing Address 1600 Amphitheatre Pkwy | | | | 03 / D D / Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y | 1 |
| City Mountain View | State CA | Zip Code 94043 | | FEC Identification Number | |
| Purpose of Disbursement Email Services Candidate Name | | | 004 Category/ | Amount of Each Disbursement this P | eriod |
| Office Sought: House Senate President State: Disburser | ment For: Primary Other (spe | General | Туре | 42.80 Transaction ID : 0031588 Memo Item | - |
| SUBTOTAL of Disbursements This Page (optional). | | | | ▶ 201.49 | 9 |
| TOTAL This Period (last page this line number only | y) | | | 9 9 9 | ÷ |

PAGE 9 12 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the **x** 17 18 19a Detailed Summary Page 20a 20b 20c

ITEMIZED DISBURSEMENTS 19b 21 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Blum for Congress Full Name (Last, First, Middle Initial) Date of Disbursement Citibank 2019 03 13 Mailing Address PO Box 78025 State City Zip Code **FEC Identification Number** ΑZ Phoenix 85062 Purpose of Disbursement Advertising C 004 Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2018 139.95 Office Sought: House Senate Primary ✗ General Transaction ID: 0031590 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) Date of Disbursement В. Mailing Address City State Zip Code **FEC Identification Number** Purpose of Disbursement Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: Office Sought: House Senate Primary General Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. Mailing Address City State Zip Code **FEC Identification Number** Purpose of Disbursement Candidate Name Amount of Each Disbursement this Period Category/ Type Office Sought: Disbursement For: House General Senate Primary President Other (specify) Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 139.95 TOTAL This Period (last page this line number only)..... 11781.44

PAGE 10 12 FOR LINE NUMBER: Use separate schedule(s) (check only one) for each category of the ITEMIZED DISBURSEMENTS 17 18 19a 19b Detailed Summary Page **X** 20a 20b 20c 21 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Blum for Congress Full Name (Last, First, Middle Initial) Date of Disbursement A. Childs, John, , , 2019 Mailing Address 165 Sago Palm Road 02 28 City State Zip Code **FEC Identification Number** FΙ Vero Beach 32963 Purpose of Disbursement Refund C 010 Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2020 2700.00 Office Sought: House Senate Primary General Transaction ID: 0031580 Other (specify) President Memo Item District: Full Name (Last, First, Middle Initial) Sullivan, Dan, , , Date of Disbursement Mailing Address 4115 Greystone Dr 2019 28 City State Zip Code **FEC Identification Number** IA Cedar Rapids 52411 Purpose of Disbursement Refund 010 Candidate Name Amount of Each Disbursement this Period Category/ Type Disbursement For: 2020 1000.00 Office Sought: House Senate Primary General Transaction ID: 0031581 Other (specify) President Memo Item State: District: Full Name (Last, First, Middle Initial) Date of Disbursement C. Fuller, Robert, G., , Jr. Mailing Address 79 Maple Ridge Dr 28 2019 City State Zip Code **FEC Identification Number** Winthrop ME 04364 Purpose of Disbursement 010 Candidate Name Amount of Each Disbursement this Period Category/ Type 2700.00 Office Sought: Disbursement For: 2020 House Senate Primary General Transaction ID: 0031582 President Other (specify) Memo Item State: District: SUBTOTAL of Disbursements This Page (optional)..... 6400.00

TOTAL This Period (last page this line number only).....

6400.00

SCHEDULE C (FEC Form 3) LOANS

Use separate schedule(s) for each category of the Detailed Summary Page

FOR LINE NUMBER: (check only one)

PAGE 11

13a

12

| | | Detailed Carrillary 1 | 13b |
|---|---------------------|---|--|
| NAME OF COMMITTEE (In Full) | | Trans | saction ID : 7891-12 |
| Blum for Congress | | | |
| LOAN SOURCE Full Name (Last, First, N | fiddle Initial) | ☐ Memo Ite | Election: 2014 |
| Blum, Rod, , , | | _ Memo ne | Primary |
| Biam, Roa, , , | | | x General |
| Mailing Address | | | Other (specify) ▼ |
| 11361 Oakland Farms Rd | | | |
| City | State | ZIP Code | |
| | IA | 52003 | Personal Funds of the Candidate |
| Dubuque | IA . | 32003 | |
| Original Amount of Loan | Cumulative Pa | yment To Date B | alance Outstanding at Close of This Period |
| | | | |
| 100000.00 | | 0.00 | 100000.00 |
| TERMS Date Incurred | | Date Due Interest R | ate Secured: |
| Date incured | _ | (If none, er | |
| M09M / D16D / Y Z014 Y | M M / D D | / On Demand | None |
| | | | % (apr) Yes X No |
| List All Endorsers or Guarantors (if any) | to Loan Source | | |
| Full Name (Last, First, Middle Initial) | | Name of Employer | |
| | | | |
| Mailing Address | | Occupation | |
| | | | |
| | | Amount | |
| City State | ZIP Code | Guaranteed Outstanding: | |
| | | Ţ, | , |
| 2. Full Name (Last, First, Middle Initial) | | Name of Employer | |
| | | | |
| Mailing Address | | Occupation | |
| | | Amount | |
| City State | ZIP Code | Guaranteed | |
| State | Zii Oode | Outstanding: | 7 |
| 3. Full Name (Last, First, Middle Initial) | l . | Name of Employer | |
| , | | | |
| Mailing Address | | Occupation | |
| | | | |
| | | Amount | |
| City | ZIP Code | Guaranteed Outstanding: | 7 |
| 4 5 11 11 11 11 11 11 11 11 11 11 11 11 1 | | | |
| 4. Full Name (Last, First, Middle Initial) | | Name of Employer | |
| Mailing Address | | Occupation | |
| Mailing Address | | Occupation | |
| | | Amount | |
| City State | ZIP Code | Guaranteed | |
| | | Outstanding: | 7 |
| | 1 | ı | |
| OUDTOTALO TIL DI LITTI DI LITTI | | r | |
| SUBTOTALS This Period This Page (optional | ı)····· | ····· | 100000.00 |
| TOTAL C This Davis d //act makes in this !! | als A | | (22222.22 |
| TOTALS This Period (last page in this line of | шу) | ••••••••••••••••••••••••••••••••••••••• | 100000.00 |
| | | | |
| Carry outstanding balance only to LINE 3, S | cnedule D, for this | s line. It no Schedule D, carry fo | orward to appropriate line of Summary. |

SCHEDULE D (FEC Form 3) **DEBTS AND OBLIGATIONS**

Excluding Loans

NA

| Blum for | Congress |
|----------|----------|
|----------|----------|

| AME OF COMMITTEE (In Full) | | | | |
|--|--------------------------------------|---------------------|---|--|
| Blum for Congress A. Full Name (Last, First, Middle Initial) of D The Polling Company | Nature of Debt (Purpose): Polling | | | |
| Mailing Address 1220 Connecticut Ave NW | | | | |
| City Washington | State DC | Zip Code 20036 | | |
| Outstanding Balance Beginning This Period | d | | Transaction ID : 11906-14 | |
| 4119.00 | | | | |
| Amount Incurred This Period | | Payment This Period | Outstanding Balance at Close of This Period | |
| 0.00 | l L | 0.00 | 4119.00 | |
| B. Full Name (Last, First, Middle Initial) of De Strategy Group for Media | ebtor or Cred | ditor | Nature of Debt (Purpose): Win bonus | |
| Mailing Address 7669 Stagers Loop | | | | |
| City Delaware | State OH | Zip Code 43015 | | |
| Outstanding Balance Beginning This Period | d | | Transaction ID: 8297-14 | |
| Amount Incurred This Period | | Payment This Period | Outstanding Balance at Close of This Period | |
| 0.00 | | 0.00 | 10000.00 | |
| C. Full Name (Last, First, Middle Initial) of D | ebtor or Cre | ditor | Nature of Debt (Purpose): | |
| Mailing Address | | | | |
| City | State | Zip Code | | |
| Outstanding Balance Beginning This Period | d | | | |
| Amount Incurred This Period | | Payment This Period | Outstanding Balance at Close of This Period | |
| | | 9 9 9 | | |
| SUBTOTALS This Period This Page (options | al) | | 14119.00 | |
| TOTALS This Period (last page this line nur | mber only) ···· | | 14119.00 | |
| TOTAL OUTSTANDING LOANS from Sched | dule C (last p | page only)····· | 100000.00 | |
| ADD 2) and 3) and carry forward to approp | 114119.00 | | | |

PAGE

FOR LINE NUMBER:

(check only one)

(Use separate schedule(s)

for each

numbered line)

12 OF

12

9

X 10